

	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
<b><u>Administrative and Other Revenues</u></b>										
Membership Fees:										
Member Schools Dues-Current (1)	40100	\$309,000	\$309,000	\$310,000	\$307,200	\$800	\$308,000	\$308,400	\$312,400	\$312,400
Member Schools Dues - Advance (1)	40200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Member Schools Revenue-Post Season	40300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Officials Revenue-Current (1)	40400	\$180,000	\$180,000	\$180,000	\$178,300	\$0	\$178,300	\$143,891	\$136,340	\$128,605
Officials Revenue-Advance (1)	40500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Membership Fees		\$489,000	\$489,000	\$490,000	\$485,500	\$800	\$486,300	\$452,291	\$448,740	\$441,005
Advertising:										
Adv. Fees BK/FB Programs	41000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adv. Fees Handbook	41100	\$3,000	\$3,000	\$3,000	\$1,880	\$0	\$1,880	\$3,225	\$2,560	\$2,650
Adv. Fees Magazine	41200	\$2,000	\$2,000	\$2,000	\$2,100	\$0	\$2,100	\$3,050	\$2,600	\$1,800
Adv. Fees Other	41300	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$1,450	\$1,850	\$1,410
Total Advertising Fees		\$7,000	\$7,000	\$7,000	\$3,980	\$0	\$3,980	\$7,725	\$7,010	\$5,860
Video Sales/Rights Fees:										
Direct Videotape Sales - Miscellaneous	42100	\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0
Video Rights Fees - B & G BK	42200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Sales - B & G BK	42300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rights Fees Miscellaneous	42400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Video Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0
Miscellaneous Revenue										
Designated Hall of Fame Games	45300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income From Designate Funds	43800	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$71,340	\$0	\$0
Interest Receipts	43100	\$20,000	\$20,000	\$22,000	\$2,023	\$4,000	\$6,023	\$11,980	\$45,651	\$97,450
Loan Proceeds	43200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Miscellaneous Receipts	43300	\$3,000	\$3,000	\$3,000	\$3,195	\$0	\$3,195	\$4,261	\$1,979	\$2,673
Other Official Division Revenue	43400	\$0	\$0	\$0	\$170	\$0	\$170	\$1,500	\$0	\$5
Other Tournament Receipts	49901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rule books, Handbooks, Calendars, Athlete	43500	\$14,000	\$14,000	\$14,000	\$9,687	\$0	\$9,687	\$14,978	\$26,025	\$15,882
Sale of Furniture&Equipment	43600	\$0	\$0	\$0	\$50	\$0	\$50	\$100	\$22	\$904
School/Official Fines/Fees	43700	\$0	\$0	\$0	\$31,568	\$0	\$31,568	\$21,560	\$36,649	\$33,391
School Fines - Title IX	43701	\$0	\$0	\$0	\$750	\$0	\$750	\$0	\$0	\$0
Total Misc. Receipts		\$37,000	\$37,000	\$39,000	\$47,443	\$69,000	\$116,443	\$125,719	\$110,326	\$150,305
<b><u>Administrative/Other Expenses</u></b>										
Administrative Personnel Expenses:										
Administrative Salaries	50100	\$528,000	\$528,000	\$504,000	\$502,699	\$0	\$502,699	\$500,568	\$466,968	\$466,363
Employee Health/Life Insurance	50200	\$45,000	\$45,000	\$30,000	\$55,875	\$0	\$55,875	\$44,092	\$36,226	\$27,266
Kentucky Retirement System	50300	\$18,400	\$18,400	\$9,000	\$9,922	\$0	\$9,922	\$9,509	\$8,465	\$8,035
Ky. Unemployment Ins. Cont.	50400	\$500	\$500	\$500	\$800	\$0	\$800	\$838	\$659	\$71
Medicare Contribution	50500	\$7,700	\$7,700	\$7,300	\$8,314	\$0	\$8,314	\$6,858	\$6,351	\$6,213
Social Security Contribution	50600	\$32,800	\$32,800	\$32,000	\$35,550	\$0	\$35,550	\$29,324	\$31,773	\$25,948
Teachers Retirement System	50700	\$45,600	\$45,600	\$44,000	\$44,286	\$0	\$44,286	\$41,297	\$41,491	\$38,945
Total Administrative Personnel		\$678,000	\$678,000	\$626,800	\$657,446	\$0	\$657,446	\$632,486	\$591,933	\$572,841
Other Administrative Expenses:										
Administrative Credit Card Expenses	54200	\$0	\$0	\$0	\$130	\$0	\$130	\$777	\$1,213	\$0
Administrative Staff Travel	54100	\$23,000	\$23,000	\$27,000	\$18,210	\$8,790	\$27,000	\$16,217	\$21,055	\$18,522
Advanced Officials Clinics	55600	\$0	\$0	\$0	\$45	\$0	\$45	\$0	\$0	\$0
Audio Visual -Photo	54300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Audio Visual -Video	54400	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	\$324
Audit Expense	54500	\$9,500	\$9,500	\$9,500	\$10,700	\$0	\$10,700	\$10,150	\$10,150	\$9,400
Board of Control Reimbursements and Expenses	54600	\$55,000	\$55,000	\$55,000	\$58,718	\$0	\$58,718	\$42,294	\$48,289	\$50,468
Commissions Paid	54700	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$434	\$0
Commissions Paid - Brick Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commissions Paid - Fund Raising	54710	\$12,000	\$12,000	\$12,000	\$24,239	\$0	\$24,239	\$22,483	\$20,010	\$24,582
Contract Services -General	54800	\$25,000	\$25,000	\$20,000	\$14,704	\$5,296	\$20,000	\$15,066	\$17,616	\$18,622
Debt Service-Bonded Indebtedness-Interest	51300	\$46,000	\$46,000	\$46,000	\$44,421	\$0	\$44,421	\$58,742	\$72,702	\$80,277

	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
Debt Service-Bonded Indebtedness-Principal	51200	\$178,000	\$178,000	\$178,000	\$179,578	\$0	\$179,578	\$165,257	\$151,792	\$143,723
Debt Service-Interest Payment-Secured Loan		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service-LOC and Guarantee Fee/Bond Issue	51100	\$6,000	\$6,000	\$6,000	\$2,300	\$3,700	\$6,000	\$2,300	\$2,300	\$3,300
Debt Service-Principal Payment-Secured Loan		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Services - General Representation	54900	\$125,000	\$125,000	\$125,000	\$238,287	\$15,000	\$253,287	\$138,502	\$229,272	\$145,411
Legal Services-Independent Investigator	54850	\$0	\$0	\$0	\$8,505	\$0	\$8,505	\$0	\$0	\$0
Legal Services-Hearing Officer	55000	\$15,000	\$15,000	\$15,000	\$20,942	\$0	\$20,942	\$19,468	\$18,627	\$13,290
Miscellaneous-All Sports Expenses	55100	\$2,000	\$2,000	\$2,000	\$6,532	\$0	\$6,532	\$1,190	\$10,586	\$1,824
National Federation Dues	55200	\$5,000	\$5,000	\$2,500	\$5,000	\$0	\$5,000	\$2,500	\$2,500	\$2,500
New Administrators Workshop Expenses	57420	\$1,000	\$1,000	\$1,000	\$600	\$400	\$1,000	\$1,394	\$0	\$0
NF Interscholastic Officials Association	55300	\$50,000	\$50,000	\$40,000	\$38,270	\$1,730	\$40,000	\$38,110	\$31,380	\$25,280
Office Supplies	55400	\$10,000	\$10,000	\$10,000	\$13,310	\$1,000	\$14,310	\$10,086	\$16,276	\$12,223
Officials Division Expenses	55500	\$6,000	\$6,000	\$6,000	\$9,141	\$0	\$9,141	\$9,150	\$7,131	\$6,941
Officials Special Account	58000	\$20,000	\$20,000	\$20,000	\$32,981	\$500	\$33,481	\$37,087	\$21,660	\$30,263
Other Administrative Expense	55700	\$12,000	\$12,000	\$6,000	\$14,762	\$500	\$15,262	\$13,479	\$10,747	\$8,962
Other Administrative Staff Expenses	55800	\$12,000	\$12,000	\$8,000	\$18,809	\$1,500	\$20,309	\$22,460	\$15,877	\$6,825
Postage	55900	\$65,000	\$65,000	\$65,000	\$46,636	\$18,364	\$65,000	\$40,310	\$58,253	\$46,262
Printing	56000	\$60,000	\$60,000	\$50,000	\$64,748	\$5,000	\$69,748	\$58,788	\$51,623	\$47,496
Professional Development	56500	\$22,000	\$22,000	\$25,000	\$12,557	\$12,443	\$25,000	\$19,466	\$23,301	\$20,506
Purchase of Publications	56100	\$55,000	\$55,000	\$55,000	\$77,658	\$2,500	\$80,158	\$71,258	\$70,051	\$71,554
Rules Clinics	56200	\$9,000	\$9,000	\$9,000	\$10,827	\$0	\$10,827	\$7,758	\$8,932	\$6,636
Sports Committee Meetings	56300	\$11,000	\$11,000	\$11,000	\$7,566	\$1,000	\$8,566	\$14,852	\$16,015	\$19,227
Title IX Education/Audit Expenses	56400	\$42,000	\$48,000	\$65,000	\$30,684	\$10,000	\$40,684	\$34,680	\$89,958	\$90,720
Total Administrative Expense		\$880,500	\$886,500	\$873,000	\$1,010,860	\$91,723	\$1,102,583	\$873,824	\$1,027,750	\$905,138
Physical Plant and Equipment Expenses:										
Custodial Supplies Exp.	52000	\$2,000	\$2,000	\$2,000	\$1,242	\$758	\$2,000	\$1,992	\$2,575	\$2,118
Utilities Exp.	52100	\$34,000	\$34,000	\$34,000	\$37,811	\$0	\$37,811	\$30,409	\$45,222	\$41,578
Telephone Exp.	52200	\$19,000	\$19,000	\$20,000	\$15,823	\$4,177	\$20,000	\$23,136	\$20,821	\$20,753
Contract Services/Physical Plant	52300	\$30,000	\$30,000	\$25,000	\$22,175	\$2,825	\$25,000	\$32,706	\$23,107	\$21,652
Contract Services/Equipment	52400	\$10,000	\$10,000	\$10,000	\$8,604	\$1,396	\$10,000	\$10,407	\$10,881	\$19,970
Computer Hardware/Software	52500	\$18,000	\$18,000	\$17,000	\$9,532	\$7,468	\$17,000	\$6,895	\$22,570	\$23,490
Computer Maintenance/Repair	52900	\$10,000	\$10,000	\$10,000	\$8,302	\$1,698	\$10,000	\$11,112	\$0	\$0
Equipment Leases/Rental	52600	\$12,000	\$12,000	\$12,000	\$7,037	\$4,963	\$12,000	\$6,496	\$6,457	\$4,920
Equipment Purchase	52700	\$8,000	\$8,000	\$7,000	\$6,001	\$0	\$6,001	\$801	\$4,096	\$11,965
Total B/G & Equip. Expenses		\$143,000	\$143,000	\$137,000	\$116,526	\$23,286	\$139,811	\$123,954	\$135,729	\$146,446
Insurance Premiums:										
Property Insurance-Cooper Dr	53000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Insurance-Executive Dr	53100	\$7,000	\$7,000	\$7,000	\$901	\$0	\$901	\$8,812	\$12,161	\$12,938
Fidelity Bonds	53200	\$300	\$300	\$300	\$338	\$0	\$338	\$0	\$295	\$0
Workers Compensation Insurance	53300	\$8,000	\$8,000	\$8,000	\$10,819	\$0	\$10,819	\$11,713	\$6,541	\$5,665
BOC Accident Insurance	50800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Staff Accident Insurance	50900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Catastrophic Insurance	53400	\$152,000	\$145,000	\$140,000	\$137,200	\$0	\$137,200	\$90,160	\$90,160	\$90,160
Liability Insurance/Staff/Board of Control	53500	\$45,000	\$45,000	\$35,000	\$44,499	\$0	\$44,499	\$39,089	\$18,629	\$14,488
Automobile Insurance	53600	\$3,500	\$3,500	\$3,500	\$5,342	\$0	\$5,342	\$4,380	\$43	(\$1,815)
Total Insurance Premiums		\$215,800	\$208,800	\$193,800	\$199,099	\$0	\$199,099	\$154,154	\$127,829	\$121,436
<b>Special Programs</b>										
<b>KHSAA Dawahares Hall of Fame</b>										
<i>Revenue</i>										
Hall of Fame Banquet Tickets	46120	\$7,000	\$7,000	\$7,000	\$9,500	\$0	\$9,500	\$5,810	\$6,205	\$5,580
Hall of Fame Banquet Sponsorships	46110	\$10,000	\$10,000	\$10,000	\$17,875	\$0	\$17,875	\$11,045	\$9,700	\$13,990
Hall of Fame Video Sales	46130	\$0	\$0	\$0	\$0	\$0	\$0	\$57	\$246	\$15
Hall of Fame Miscellaneous	46140	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0
Hall of Fame Golf	46150	\$5,000	\$5,000	\$5,000	\$9,796	\$0	\$9,796	\$7,585	\$12,315	\$10,158
Total Hall of Fame Revenue		\$22,000	\$22,000	\$22,000	\$38,171	\$0	\$38,171	\$24,497	\$28,466	\$29,743

	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
<b>Expenses</b>										
Hall of Fame Banquet Expenses	57110	\$17,000	\$17,000	\$17,000	\$43,192	\$0	\$43,192	\$23,440	\$24,095	\$23,282
Hall of Fame Banquet Photography	57120	\$200	\$200	\$200	\$0	\$0	\$0	\$300	\$260	\$300
<u>Hall of Fame Golf</u>	<u>57130</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$3,500</u>	<u>\$7,443</u>	<u>\$0</u>	<u>\$7,443</u>	<u>\$4,525</u>	<u>\$8,527</u>	<u>\$7,339</u>
Total Hall of Fame Expenses		\$20,700	\$20,700	\$20,700	\$50,636	\$0	\$50,636	\$28,265	\$32,882	\$30,921
Net Revenue (Loss)		\$1,300	\$1,300	\$1,300	(\$12,465)	\$0	(\$12,465)	(\$3,768)	(\$4,416)	(\$1,178)
<b>Sportsmanship Program</b>										
<i>Revenue</i>										
Sportsmanship Banquet Proceeds	46210	\$1,500	\$1,500	\$1,500	\$2,500	\$0	\$2,500	\$9,318	\$10,500	\$10,250
<u>Sportsmanship Awards Receipts</u>	<u>46220</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Sportsmanship Revenue		\$1,500	\$1,500	\$1,500	\$10,500	\$0	\$10,500	\$9,318	\$10,500	\$10,250
<i>Expenses</i>										
Sportsmanship Program Awards	57220	\$0	\$0	\$0	\$5,436	\$0	\$5,436	\$7,162	\$0	\$0
<u>Sportsmanship Banquet</u>	<u>57210</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$1,500</u>	<u>\$3,369</u>	<u>\$0</u>	<u>\$3,369</u>	<u>\$6,550</u>	<u>\$7,858</u>	<u>\$9,322</u>
Total Sportsmanship Expenses		\$1,500	\$1,500	\$1,500	\$8,804	\$0	\$8,804	\$13,712	\$7,858	\$9,322
Net Revenue (Loss)		\$0	\$0	\$0	\$1,696	\$0	\$1,696	(\$4,394)	\$2,642	\$928
<b>Merchandising and Licensing</b>										
<i>Revenue</i>										
Sale of Officials Merchandise (Direct and Royalty)	46310	\$1,000	\$1,000	\$1,000	\$1,277	\$0	\$1,277	\$1,224	\$843	\$1,898
Royalties from Trademarked Logos	46320	\$0	\$0	\$0	\$0	\$0	\$0	\$975	\$1,100	\$0
<u>Sale of KHSAA Licensed Merchandise</u>	<u>46330</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$2,238</u>	<u>\$0</u>	<u>\$2,238</u>	<u>\$1,110</u>	<u>\$1,450</u>	<u>\$1,535</u>
Total Merchandising and Licensing Revenue		\$2,000	\$2,000	\$2,000	\$3,515	\$0	\$3,515	\$3,309	\$3,393	\$3,433
<i>Expenses</i>										
Cost of Officials Merchandise	57310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trademarked Logo Costs and Fees	57320	\$0	\$0	\$0	\$216	\$0	\$216	\$127	\$1,099	\$1,829
<u>Cost of Licensed Merchandise/Novelty Shop</u>	<u>57330</u>	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>	<u>\$1,035</u>	<u>\$0</u>	<u>\$1,035</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Merchandising and Licensing Expenses		\$300	\$300	\$300	\$1,251	\$0	\$1,251	\$127	\$1,099	\$1,829
Net Revenue (Loss)		\$1,700	\$1,700	\$1,700	\$2,264	\$0	\$2,264	\$3,182	\$2,294	\$1,604
<b>General Corporate Partner Program</b>										
<i>Revenue</i>										
Corporate Sponsor Receipts/Internal Contracts	45100	\$100,000	\$100,000	\$108,000	\$128,161	\$0	\$128,161	\$179,450	\$165,717	\$169,917
Corporate Sponsor Receipts-DORNA Project	45150	\$70,000	\$70,000	\$70,000	\$81,824	\$0	\$81,824	\$0	\$0	\$0
<u>Corporate Sponsor Receipts/External Contracts</u>	<u>45200</u>	<u>\$25,000</u>	<u>\$25,000</u>	<u>\$15,000</u>	<u>\$15,850</u>	<u>\$0</u>	<u>\$15,850</u>	<u>\$30,043</u>	<u>\$41,228</u>	<u>\$60,007</u>
Total Corporate Partner Revenue		\$195,000	\$195,000	\$193,000	\$225,834	\$0	\$225,834	\$209,493	\$206,945	\$229,924
<i>Expenses</i>										
Corporate Sponsor Expense-Internal Contracts	59000	\$40,000	\$40,000	\$40,000	\$35,891	\$0	\$35,891	\$70,389	\$49,002	\$66,122
Corporate Sponsor Expenses-DORNA Project	59050	\$15,000	\$15,000	\$15,000	\$14,965	\$35	\$15,000	\$0	\$0	\$0
<u>Corporate Sponsor Expense-External Contracts</u>	<u>59100</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$12,127</u>	<u>\$500</u>	<u>\$12,627</u>	<u>\$2,478</u>	<u>\$1,508</u>	<u>\$730</u>
Total Corporate Partner Expenses		\$55,000	\$55,000	\$55,000	\$62,983	\$535	\$63,518	\$72,867	\$50,510	\$66,852
Net Revenue (Loss)		\$140,000	\$140,000	\$138,000	\$162,852	(\$535)	\$162,317	\$136,626	\$156,435	\$163,072
<b>Annual Delegate Assembly Meeting</b>										
<i>Revenue</i>										
Registration Charges	46410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>Exhibitors and Sponsors</u>	<u>46420</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,000</u>	<u>\$3,850</u>	<u>\$0</u>	<u>\$3,850</u>	<u>\$2,900</u>	<u>\$2,600</u>	<u>\$3,200</u>
Total KHSAA Annual Mtg Revenue		\$3,000	\$3,000	\$3,000	\$3,850	\$0	\$3,850	\$2,900	\$2,600	\$3,200
<i>Expenses</i>										
<u>Annual Meeting Expenses</u>	<u>57410</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$4,000</u>	<u>\$6,332</u>	<u>\$0</u>	<u>\$6,332</u>	<u>\$9,738</u>	<u>\$6,427</u>	<u>\$6,501</u>
Total KHSAA Annual Mtg Expense		\$4,000	\$4,000	\$4,000	\$6,332	\$0	\$6,332	\$9,738	\$6,427	\$6,501
Net Revenue (Loss)		(\$1,000)	(\$1,000)	(\$1,000)	(\$2,482)	\$0	(\$2,482)	(\$6,838)	(\$3,827)	(\$3,301)
<b>Student Leadership Conference / Involvement</b>										
<i>Revenue</i>										
National Conference	46260	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	\$0
<u>State Conference</u>	<u>46250</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>	<u>\$4,517</u>	<u>\$5,300</u>	<u>\$0</u>
Total KHSAA Leadership Revenue		\$6,500	\$6,500	\$6,500	\$0	\$6,500	\$6,500	\$4,517	\$5,300	\$0

	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
<i>Expenses</i>										
National Conference	57260	\$3,000	\$3,000	\$3,000	(\$433)	\$3,433	\$3,000	\$7,496	\$9,910	\$2,805
State Conference	57250	\$5,000	\$5,000	\$5,000	\$3,299	\$1,701	\$5,000	\$11,102	\$19,610	\$0
Total KHSAA Leadership Expenses		\$8,000	\$8,000	\$8,000	\$2,865	\$5,135	\$8,000	\$18,598	\$29,520	\$2,805
Net Revenue (Loss)		(\$1,500)	(\$1,500)	(\$1,500)	(\$2,865)	\$1,365	(\$1,500)	(\$14,081)	(\$24,220)	(\$2,805)
<b>Building Fund (General Fund Component)</b>							\$0	(\$12,581)		
<i>Revenue</i>										
Building Fund Support		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Court of Support Brick Sales		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Bldg Fund Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Building Fund Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted Bldg Fund Donations		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer/Retirement Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Building Fund Receipts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Expenses</i>										
Museum Development		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted Brick Sales Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Building Fund Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Building Fund Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Revenue (Loss)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Championships Games, Meets, Playoffs</b>										
<i>Baseball Tournament Revenue</i>										
Broadcasting	48105	\$0	\$0	\$0	\$1,605	\$0	\$1,605	\$850	\$0	\$200
General Sponsorship	48113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Novelties/Other Miscellaneous	48101	\$500	\$500	\$500	\$0	\$500	\$500	\$1,133	\$549	\$727
Postage Receipts	48108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Advertising	48103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Program Sales	48102	\$500	\$500	\$500	\$1,611	\$0	\$1,611	\$1,475	\$1,029	\$1,095
Ticket Receipts	48104	\$39,000	\$39,000	\$22,000	\$45,139	\$3,400	\$48,539	\$37,330	\$16,000	\$18,585
Title Sponsorship	48112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Rights Fees	48106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Videotape Sales	48107	\$0	\$0	\$0	\$0	\$0	\$0	\$114	\$265	\$86
Total Baseball Revenue		\$40,000	\$40,000	\$23,000	\$48,355	\$3,900	\$52,255	\$40,902	\$18,343	\$20,693
<i>Baseball Expenses:</i>										
Facility Rental/Contracted Costs/Security	65101	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$1,284
General Sponsorship Expenses	65117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	65102	\$0	\$0	\$0	\$246	\$0	\$246	\$959	\$134	\$547
Officials Expenses	65103	\$1,500	\$1,500	\$1,500	(\$29)	\$1,529	\$1,500	\$9,731	\$1,013	\$1,296
Photo Expenses	65104	\$300	\$300	\$300	\$0	\$300	\$300	\$0	\$200	\$6
Printing Expenses	65105	\$1,500	\$1,500	\$1,500	\$73	\$1,427	\$1,500	\$2,727	\$2,168	\$2,192
Program Sales Commissions	65106	\$100	\$100	\$100	\$0	\$100	\$100	\$0	\$0	\$0
Semi State Revenue Distribution	65118	\$10,000	\$10,000	\$0	\$0	\$14,000	\$14,000	\$0	\$0	\$0
Team Reimbursement Expenses	65107	\$16,000	\$16,000	\$10,000	\$0	\$10,000	\$10,000	\$16,180	\$5,940	\$6,264
Title Sponsorship Expenses	65116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	65108	\$300	\$300	\$300	\$1,587	\$0	\$1,587	\$1,337	\$498	\$533
Video Expenses	65115	\$0	\$0	\$0	\$70	\$0	\$70	\$380	\$647	\$0
Workers Expenses	65109	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$2,104	\$350	\$1,946
Total Baseball Expense		\$30,700	\$30,700	\$14,700	\$1,947	\$28,356	\$30,303	\$33,518	\$10,950	\$14,068
Net Revenue (Loss)		\$9,300	\$9,300	\$8,300	\$46,408	(\$24,456)	\$21,952	\$7,384	\$7,393	\$6,625
<i>Boys BK Tournament Revenue: (**)</i>										
Broadcast Permits/Telephone Fees	48205	\$16,000	\$16,000	\$16,000	\$12,625	\$0	\$12,625	\$12,100	\$13,450	\$11,900
Booth Rental	48211	\$2,000	\$2,000	\$2,000	\$1,250	\$0	\$1,250	\$1,800	\$0	\$0
General Sponsorship	48217	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0
Novelties/Other Miscellaneous	48201	\$15,000	\$15,000	\$15,000	\$16,671	\$0	\$16,671	\$13,704	\$26,952	\$15,811
Postage Receipts	48208	\$6,000	\$6,000	\$6,000	\$6,052	\$0	\$6,052	\$6,222	\$5,996	\$6,208
Program Advertising	48203	\$21,000	\$21,000	\$21,000	\$16,190	\$0	\$16,190	\$21,210	\$23,850	\$22,378
Program Sales	48202	\$25,000	\$25,000	\$25,000	\$21,345	\$0	\$21,345	\$20,687	\$23,297	\$22,747
Sweet 16 Sponsorships/Club	48209	\$35,000	\$35,000	\$175,000	\$56,600	\$0	\$56,600	\$44,000	\$33,850	\$41,835

	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
Sweet 16 Radio Network	48210	\$90,000	\$90,000	\$90,000	\$152,580	\$0	\$152,580	\$110,600	\$118,550	\$98,672
Ticket Receipts	48204	\$1,065,000	\$1,065,000	\$1,050,000	\$1,131,478	\$0	\$1,131,478	\$1,050,833	\$967,104	\$989,877
Title Sponsorship	48212	\$140,000	\$140,000	\$0	\$170,195	\$0	\$170,195	\$0	\$0	\$0
Video Rights Fees	48206	\$0	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$0	\$2,000
Videotape Sales	48207	\$500	\$500	\$500	\$61	\$0	\$61	\$436	\$2,265	\$492
Total Boys BK Tournament Revenue		\$1,415,500	\$1,415,500	\$1,400,500	\$1,595,546	\$0	\$1,595,546	\$1,281,592	\$1,215,314	\$1,211,920
<i>Boys BK Expenses:</i>										
Academic Scholarships	65211	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$3,000	\$3,000
Facility Rental/Contracted Costs/Security	65201	\$170,000	\$170,000	\$160,000	\$178,917	\$0	\$178,917	\$171,547	\$156,428	\$149,351
First Aid Expenses	65210	\$2,500	\$2,500	\$2,500	\$3,115	\$0	\$3,115	\$0	\$2,680	\$2,604
General Sponsorship Expenses	65217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	65202	\$10,000	\$10,000	\$10,000	\$15,281	\$0	\$15,281	\$12,782	\$19,033	\$17,179
Municipal Tax Expense (Bond Fee)	65214	\$25,000	\$25,000	\$25,000	\$27,572	\$0	\$27,572	\$25,451	\$24,970	\$25,615
Officials Expenses	65203	\$12,000	\$12,000	\$12,000	\$11,697	\$0	\$11,697	\$11,608	\$11,443	\$12,326
Photo Expenses	65204	\$1,500	\$1,500	\$1,500	\$1,417	\$0	\$1,417	\$1,375	\$1,429	\$2,169
Printing Expenses	65205	\$36,000	\$36,000	\$36,000	\$38,411	\$0	\$38,411	\$35,601	\$37,435	\$34,548
Program Sales Commission	65206	\$6,250	\$6,250	\$6,250	\$5,253	\$0	\$5,253	\$5,519	\$6,210	\$6,051
Sweet 16 Sponsor/Club Expenses	65212	\$5,000	\$5,000	\$85,000	\$4,683	\$0	\$4,683	\$5,441	\$6,110	\$6,490
Sweet 16 Radio Network	65213	\$50,000	\$50,000	\$50,000	\$36,440	\$0	\$36,440	\$89,345	\$60,651	\$75,547
Team Reimbursement Expenses	65207	\$50,000	\$50,000	\$50,000	\$47,953	\$0	\$47,953	\$48,536	\$43,435	\$42,915
Title Sponsorship Expenses	65216	\$70,000	\$70,000	\$0	\$83,513	\$0	\$83,513	\$0	\$0	\$0
Trophies, Medals and Awards	65208	\$2,000	\$2,000	\$2,000	\$5,758	\$0	\$5,758	\$2,066	\$2,066	\$2,066
Video Expenses	65215	\$3,000	\$3,000	\$3,000	\$17	\$0	\$17	\$155	\$5,840	\$2,340
Workers Expenses	65209	\$5,000	\$5,000	\$5,000	\$8,032	\$750	\$8,782	\$9,127	\$6,200	\$8,047
Total Boys BK Expenses		\$449,250	\$449,250	\$449,250	\$468,059	\$750	\$468,809	\$419,553	\$386,930	\$390,248
Net Revenue (Loss)		\$966,250	\$966,250	\$951,250	\$1,127,488	(\$750)	\$1,126,738	\$862,039	\$828,384	\$821,672
<i>Girls BK Tournament Revenue: (**)</i>										
Broadcast Permits/Telephone Fees	48305	\$4,000	\$4,000	\$4,000	\$6,375	\$0	\$6,375	\$3,800	\$5,800	\$4,800
Booth Rental	48311	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$0	\$0
General Sponsorship	48313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Novelties/Other Miscellaneous	48301	\$4,500	\$4,500	\$4,500	\$4,756	\$0	\$4,756	\$2,939	\$16,752	\$9,015
Postage Receipts	48308	\$1,000	\$1,000	\$1,000	\$958	\$0	\$958	\$950	\$990	\$1,180
Program Advertising	48303	\$5,000	\$5,000	\$5,000	\$4,765	\$0	\$4,765	\$6,450	\$7,200	\$7,172
Program Sales	48302	\$6,000	\$6,000	\$6,000	\$5,212	\$0	\$5,212	\$4,591	\$6,058	\$6,171
Sweet 16 Sponsorships/Club	48309	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$2,000	\$11,150
Sweet 16 Radio Network	48310	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$24,620
Ticket Receipts	48304	\$175,000	\$175,000	\$175,000	\$188,853	\$0	\$188,853	\$167,297	\$184,247	\$198,586
Title Sponsorship	48312	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
Video Rights Fees	48306	\$0	\$0	\$0	\$5,500	\$0	\$5,500	\$0	\$0	\$0
Videotape Sales	48307	\$500	\$500	\$500	\$0	\$0	\$0	\$186	\$1,185	\$343
Total Girls BK Tournament Revenue		\$267,000	\$267,000	\$267,000	\$266,669	\$0	\$266,669	\$236,213	\$224,232	\$263,037
<i>Girls BK Expenses:</i>										
Academic Scholarships	65311	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000
Facility Rental/Contracted Costs/Security	65301	\$10,000	\$10,000	\$10,000	\$7,943	\$0	\$7,943	\$1,550	\$1,825	\$2,450
First Aid Expenses	65310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Sponsorship Expenses	65317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	65302	\$500	\$500	\$500	\$8,006	\$0	\$8,006	\$5,510	\$19,520	\$15,165
Officials Expenses	65303	\$12,000	\$12,000	\$12,000	\$11,635	\$0	\$11,635	\$11,535	\$10,890	\$12,708
Photo Expenses	65304	\$1,500	\$1,500	\$1,500	\$2,156	\$0	\$2,156	\$2,203	\$1,844	\$2,521
Program Sales Commission	65306	\$1,500	\$1,500	\$1,500	\$1,058	\$0	\$1,058	\$1,148	\$1,489	\$1,532
Printing Expenses	65305	\$18,000	\$18,000	\$18,000	\$22,245	\$0	\$22,245	\$20,623	\$19,076	\$19,413
Sweet 16 Sponsor/Club Expenses	65312	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$2,788
Sweet 16 Radio Network	65313	\$15,000	\$15,000	\$15,000	\$9,734	\$0	\$9,734	\$15,738	\$14,128	\$12,942
Team Reimbursement Expenses	65307	\$45,000	\$45,000	\$45,000	\$51,378	\$0	\$51,378	\$53,566	\$44,775	\$45,600
Title Sponsorship Expenses	65316	\$0	\$0	\$0	\$7,736	\$0	\$7,736	\$2,673	\$0	\$0
Trophies, Medals and Awards	65308	\$2,000	\$2,000	\$2,000	\$5,734	\$0	\$5,734	\$2,066	\$2,066	\$2,066
Video Expenses	65315	\$500	\$500	\$500	\$500	\$0	\$500	\$570	\$5,350	\$7,981
Workers Expenses	65309	\$6,000	\$6,000	\$6,000	\$10,221	\$0	\$10,221	\$9,574	\$9,452	\$8,737
Total Girls BK Expenses		\$114,000	\$114,000	\$114,000	\$138,345	\$0	\$138,345	\$127,756	\$131,415	\$135,903

	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
<i>Net Revenue (Loss)</i>		\$153,000	\$153,000	\$153,000	\$128,324	\$0	\$128,324	\$108,457	\$92,817	\$127,134
<i>Cross Country Meets Revenue</i>										
General Sponsorship	48413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Novelties/Other Miscellaneous	48401	\$5,000	\$5,000	\$5,000	\$6,282	\$0	\$6,282	\$5,992	\$6,280	\$5,117
Program Advertising	48403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Sales	48402	\$1,000	\$1,000	\$1,000	\$1,023	\$0	\$1,023	\$1,185	\$1,726	\$1,611
Ticket Receipts	48404	\$20,000	\$20,000	\$20,000	\$28,328	\$0	\$28,328	\$21,285	\$20,385	\$17,725
Title Sponsorship	48412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cross Country Revenue		\$26,000	\$26,000	\$26,000	\$35,633	\$0	\$35,633	\$28,462	\$28,391	\$24,453
<i>Cross Country Expenses:</i>										
Facility Rental/Contracted Costs/Security	65401	\$5,000	\$5,000	\$5,000	\$9,278	\$0	\$9,278	\$5,095	\$3,729	\$4,210
General Sponsorship Expenses	65417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	65402	\$1,500	\$1,500	\$1,500	\$1,207	\$0	\$1,207	\$3,183	\$5,143	\$1,079
Officials Expenses	65403	\$1,000	\$1,000	\$1,000	\$565	\$0	\$565	\$351	\$442	\$305
Photo Expenses	65404	\$300	\$300	\$300	\$137	\$0	\$137	\$0	\$1	\$0
Printing Expenses	65405	\$3,000	\$3,000	\$3,000	\$2,187	\$0	\$2,187	\$1,736	\$2,342	\$2,872
Program Sales Commissions	65406	\$500	\$500	\$500	\$300	\$0	\$300	\$334	\$431	\$0
Team Reimbursement Expenses	65407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title Sponsorship Expenses	65416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	65408	\$6,200	\$6,200	\$6,200	\$6,188	\$0	\$6,188	\$6,181	\$6,126	\$6,151
Video Expense	65415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Expenses	65409	\$3,000	\$3,000	\$3,000	\$4,098	\$0	\$4,098	\$2,908	\$2,460	\$2,922
Total Cross Country Expenses		\$20,500	\$20,500	\$20,500	\$23,960	\$0	\$23,960	\$19,788	\$20,674	\$17,539
<i>Net Revenue (Loss)</i>		\$5,500	\$5,500	\$5,500	\$11,673	\$0	\$11,673	\$8,674	\$7,717	\$6,914
<i>Football Playoffs Revenue</i>										
Broadcast Permits/Telephone Fees	48605	\$2,500	\$2,500	\$2,500	\$1,400	\$0	\$1,400	\$2,700	\$3,300	\$2,400
General Sponsorship	48613	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0
Novelties/Other Miscellaneous	48601	\$1,000	\$1,000	\$1,000	\$2,209	\$0	\$2,209	\$2,133	\$1,375	\$1,817
Postage Receipts	48608	\$500	\$500	\$500	\$670	\$0	\$670	\$627	\$585	\$584
Program Advertising	48603	\$6,000	\$6,000	\$6,000	\$5,280	\$0	\$5,280	\$7,290	\$6,700	\$6,410
Program Sales	48602	\$8,000	\$8,000	\$8,000	\$8,815	\$0	\$8,815	\$8,992	\$10,035	\$7,824
Ticket Receipts	48604	\$205,000	\$205,000	\$190,000	\$261,378	\$0	\$261,378	\$185,551	\$208,866	\$172,024
Title Sponsorship	48612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Rights Fees	48606	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$4,500	\$5,750	\$1,700
Videotape Sales	48607	\$500	\$500	\$500	\$436	\$0	\$436	\$1,364	\$3,411	\$940
Total Football Playoff Revenue		\$225,000	\$225,000	\$210,000	\$282,188	\$0	\$282,188	\$213,157	\$240,022	\$193,699
<i>Football Playoff Expenses:</i>										
Facility Rental/Contracted Costs/Security	65601	\$20,000	\$20,000	\$20,000	\$29,650	\$0	\$29,650	\$18,457	\$15,987	\$13,199
General Sponsorship Expenses	65617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	65602	\$8,000	\$8,000	\$3,000	\$8,545	\$0	\$8,545	\$9,800	\$10,929	\$11,423
Officials Expenses	65603	\$4,000	\$4,000	\$4,000	\$4,432	\$0	\$4,432	\$4,175	\$4,003	\$5,013
Photo Expenses	65604	\$1,000	\$1,000	\$1,000	\$478	\$0	\$478	\$276	\$547	\$457
Printing Expenses	65605	\$12,000	\$12,000	\$12,000	\$17,361	\$0	\$17,361	\$12,980	\$15,373	\$14,139
Program Sales Commission	65606	\$2,000	\$2,000	\$2,000	\$2,193	\$0	\$2,193	\$2,225	\$2,493	\$1,937
Team Reimbursement Expenses	65607	\$14,000	\$14,000	\$14,000	\$11,400	\$0	\$11,400	\$12,958	\$12,280	\$11,435
Title Sponsorship Expenses	65616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	65608	\$3,000	\$3,000	\$3,000	\$3,220	\$0	\$3,220	\$4,569	\$3,690	\$3,687
Video Expenses	65615	\$0	\$0	\$0	\$920	\$0	\$920	\$2,900	\$4,829	\$0
Workers Expenses	65609	\$8,000	\$8,000	\$5,000	\$8,080	\$0	\$8,080	\$7,090	\$7,212	\$6,484
Total FB Playoff Expenses		\$72,000	\$72,000	\$64,000	\$86,278	\$0	\$86,278	\$75,430	\$77,343	\$67,774
<i>Net Revenue (Loss)</i>		\$153,000	\$153,000	\$146,000	\$195,910	\$0	\$195,910	\$137,727	\$162,679	\$125,925

	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
<i>Boys Golf Tournament Revenue</i>										
General Sponsorship	48713	\$0	\$0	\$0	\$8,750	\$0	\$8,750	\$0	\$0	\$0
Novelties/Other Miscellaneous	48701	\$1,500	\$3,000	\$3,000	\$1,159	\$0	\$1,159	\$877	\$1,093	\$907
Program Advertising	48703	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
Program Sales	48702	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0
Ticket Receipts	48704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title Sponsorship	48712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Boys Golf Revenue		\$1,500	\$3,000	\$3,000	\$9,909	\$0	\$9,909	\$1,437	\$1,093	\$907
<i>Boys Golf Expenses</i>										
Facility Rental/Contracted Costs/Security	65701	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
Miscellaneous Expenses	65702	\$2,500	\$2,500	\$2,500	\$484	\$0	\$484	\$198	\$328	\$206
General Sponsorship Expenses	65717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title Sponsorship Expenses	65716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Officials Expenses	65703	\$1,500	\$1,500	\$1,500	\$1,419	\$0	\$1,419	\$750	\$511	\$0
Photo Expenses	65704	\$200	\$200	\$200	\$75	\$0	\$75	\$0	\$0	\$0
Printing Expenses	65705	\$800	\$800	\$800	\$1,084	\$0	\$1,084	\$890	\$893	\$1,210
Team Reimbursement Expenses	65707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	65708	\$3,000	\$3,000	\$3,000	\$3,123	\$0	\$3,123	\$3,189	\$3,181	\$3,075
Video Expense	65715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Expenses	65707	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$232	\$1,352
Total Boys Golf Expenses		\$10,500	\$9,000	\$10,500	\$6,185	\$0	\$6,185	\$6,527	\$6,645	\$7,343
Net Revenue (Loss)		(\$9,000)	(\$6,000)	(\$7,500)	\$3,724	\$0	\$3,724	(\$5,090)	(\$5,552)	(\$6,436)
<i>Girls Golf Tournament Revenue</i>										
General Sponsorship	48813	\$0	\$0	\$0	\$6,250	\$0	\$6,250	\$0	\$0	\$0
Novelties/Other Miscellaneous	48801	\$1,500	\$3,000	\$3,000	\$1,159	\$0	\$1,159	\$877	\$1,093	\$907
Program Advertising	48803	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
Program Sales	48802	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$5	\$0
Ticket Receipts	48804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title Sponsorship	48812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Girls Golf Revenue		\$1,500	\$3,000	\$3,000	\$7,409	\$0	\$7,409	\$1,437	\$1,098	\$907
<i>Girls Golf Expenses (w/boys pre '92)</i>										
Facility Rental/Contracted Costs/Security	65801	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
General Sponsorship Expenses	65817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	65802	\$2,500	\$2,500	\$2,500	\$542	\$0	\$542	\$256	\$250	\$206
Officials Expenses	65803	\$1,500	\$1,500	\$1,500	\$1,419	\$0	\$1,419	\$750	\$79	\$0
Photo Expenses	65804	\$200	\$200	\$200	\$75	\$0	\$75	\$0	\$0	\$0
Printing Expenses	65805	\$800	\$800	\$800	\$1,084	\$0	\$1,084	\$890	\$893	\$1,188
Team Reimbursement Expenses	65807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title Sponsorship Expenses	65816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	65808	\$3,000	\$3,000	\$3,000	\$2,650	\$0	\$2,650	\$0	\$2,638	\$2,618
Video Expense	65815	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Expenses	65809	\$1,000	\$1,000	\$1,000	\$565	\$0	\$565	\$569	\$400	\$1,209
Total Girls Golf Expenses		\$10,500	\$9,000	\$10,500	\$7,834	\$0	\$7,834	\$3,965	\$5,760	\$6,721
Net Revenue (Loss)		(\$9,000)	(\$6,000)	(\$7,500)	(\$425)	\$0	(\$425)	(\$2,528)	(\$4,662)	(\$5,814)

	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
<i>Soccer Tournament Revenue</i>										
Broadcast Permits	48905	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100
General Sponsorship	48913	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0	\$0
Novelties/Other Miscellaneous	48901	\$4,000	\$4,000	\$5,000	\$579	\$0	\$579	\$516	\$6,668	\$6,437
Postage Receipts	48908	\$0	\$0	\$0	\$5	\$0	\$5	\$20	\$0	\$0
Program Advertising	48903	\$0	\$0	\$0	\$200	\$0	\$200	\$250	\$700	\$150
Program Sales	48902	\$1,000	\$1,000	\$1,000	\$1,020	\$0	\$1,020	\$1,046	\$1,064	\$1,047
Ticket Receipts	48904	\$80,000	\$80,000	\$70,000	\$86,254	\$0	\$86,254	\$77,264	\$70,256	\$72,205
Title Sponsorship	48912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Rights Fees	48906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Videotape Sales	48907	\$0	\$0	\$0	\$19	\$0	\$19	\$19	\$398	\$0
Total Soccer Revenue		\$85,000	\$85,000	\$76,000	\$91,077	\$0	\$91,077	\$79,215	\$79,086	\$79,939
<i>Soccer Expenses:</i>										
Facility Rental/Contracted Costs/Security	65901	\$14,000	\$14,000	\$12,000	\$14,556	\$0	\$14,556	\$13,815	\$11,620	\$10,573
General Sponsorship Expenses	65917	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	65902	\$3,000	\$3,000	\$3,000	\$3,320	\$0	\$3,320	\$3,806	\$3,219	\$4,534
Officials Expenses	65903	\$6,600	\$6,600	\$6,000	\$6,544	\$0	\$6,544	\$6,127	\$6,240	\$5,985
Photo Expenses	65904	\$500	\$500	\$500	\$142	\$0	\$142	\$156	\$161	\$131
Printing Expenses	65905	\$1,500	\$1,500	\$1,500	\$2,354	\$0	\$2,354	\$2,212	\$2,056	\$3,583
Program Sales Commission	65906	\$100	\$100	\$100	\$261	\$0	\$261	\$253	\$283	\$257
Team Reimbursement Expenses	65907	\$8,000	\$8,000	\$8,000	\$8,331	\$0	\$8,331	\$8,277	\$8,614	\$8,865
Title Sponsorship Expenses	65916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	65908	\$1,500	\$1,500	\$1,500	\$1,952	\$0	\$1,952	\$1,977	\$2,129	\$1,715
Video Expenses	65915	\$0	\$0	\$0	\$530	\$0	\$530	\$460	\$807	\$0
Workers Expenses	65909	\$5,000	\$5,000	\$5,000	\$4,440	\$0	\$4,440	\$5,156	\$4,897	\$5,492
Total SO Expense		\$40,200	\$40,200	\$37,600	\$42,429	\$0	\$42,429	\$42,239	\$40,026	\$41,135
Net Revenue (Loss)		\$44,800	\$44,800	\$38,400	\$48,648	\$0	\$48,648	\$36,976	\$39,060	\$38,804
<i>Slow Pitch Softball Tournament Revenue</i>										
Broadcast Permits	49105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Sponsorship	49113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Novelties/Other Miscellaneous	49101	\$400	\$400	\$400	\$0	\$400	\$400	\$747	\$733	\$417
Program Advertising	49103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Sales	49102	\$200	\$200	\$200	\$226	\$0	\$226	\$285	\$282	\$266
Ticket Receipts	49104	\$5,000	\$5,000	\$4,000	\$6,766	\$0	\$6,766	\$8,484	\$5,605	\$3,825
Title Sponsorship	49112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Rights Fees	49106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Videotape Sales	49107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total SP Softball Revenue		\$5,600	\$5,600	\$4,600	\$6,992	\$400	\$7,392	\$9,516	\$6,620	\$4,508
<i>Slow Pitch Softball Expenses:</i>										
Facility Rental/Contracted Costs/Security	66101	\$600	\$600	\$600	\$1,080	\$0	\$1,080	\$1,360	\$600	\$400
General Sponsorship Expenses	66117	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	66102	\$300	\$300	\$300	\$55	\$245	\$300	\$80	\$60	\$93
Officials Expenses	66103	\$4,000	\$4,000	\$4,000	\$3,007	\$993	\$4,000	\$3,363	\$3,083	\$2,738
Photo Expenses	66104	\$300	\$300	\$300	\$0	\$300	\$300	\$0	\$0	\$0
Printing Expenses	66105	\$200	\$200	\$200	\$276	\$0	\$276	\$260	\$277	\$203
Program Sales Commissions	66106	\$50	\$50	\$50	\$0	\$50	\$50	\$0	\$0	\$0
Team Reimbursement Expenses	66107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title Sponsorship Expenses	66116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	66108	\$400	\$400	\$400	\$539	\$0	\$539	\$539	\$539	\$593
Video Expenses	66115	\$0	\$0	\$0	\$0	\$0	\$0	\$361	\$350	\$0
Workers Expenses	66109	\$500	\$500	\$500	\$855	\$0	\$855	\$335	\$1,286	\$908
Total Softball Expense		\$6,350	\$6,350	\$6,350	\$5,813	\$1,588	\$7,401	\$6,298	\$6,195	\$4,935
Net Revenue (Loss)		(\$750)	(\$750)	(\$1,750)	\$1,179	(\$1,188)	(\$9)	\$3,218	\$425	(\$427)



	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
<i>Fast Pitch Softball Tournament Revenue</i>										
Broadcast Permits	49205	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$550	\$300	\$0
General Sponsorship	49213	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
Novelties/Other Miscellaneous	49201	\$2,000	\$2,000	\$2,000	\$0	\$1,000	\$1,000	\$1,689	\$5,360	\$1,073
Program Advertising	49203	\$0	\$0	\$0	\$150	\$0	\$150	\$150	\$300	\$100
Program Sales	49202	\$1,000	\$1,000	\$1,000	\$1,017	(\$17)	\$1,000	\$1,532	\$1,362	\$1,356
Ticket Receipts	49204	\$14,000	\$14,000	\$14,000	\$21,714	\$0	\$21,714	\$14,634	\$14,305	\$15,978
Title Sponsorship	49212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Rights Fees	49206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Videotape Sales	49207	\$0	\$0	\$0	\$38	\$0	\$38	\$227	\$19	\$33
Total FP Softball Revenue		\$17,000	\$22,000	\$17,000	\$23,919	\$5,983	\$29,902	\$18,782	\$21,646	\$18,540
<i>Fast Pitch Softball Expenses:</i>										
Facility Rental/Contracted Costs/Security	66201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Sponsorship Expenses	66217	\$0	\$0	\$0	\$535	\$0	\$535	\$0	\$0	\$0
Miscellaneous Expenses	66202	\$500	\$500	\$500	\$609	\$0	\$609	\$41	\$275	\$86
Officials Expenses	66203	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,370	\$5,765	\$6,766
Photo Expenses	66204	\$400	\$400	\$400	\$315	\$85	\$400	\$0	\$200	\$104
Printing Expenses	66205	\$1,000	\$1,000	\$1,000	\$171	\$829	\$1,000	\$2,822	\$2,517	\$2,563
Program Sales Commissions	66206	\$250	\$250	\$250	\$0	\$250	\$250	\$0	\$337	\$128
Team Reimbursement Expenses	66207	\$19,000	\$19,000	\$19,000	\$0	\$19,000	\$19,000	\$25,457	\$20,470	\$17,284
Title Sponsorship Expenses	66216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	66208	\$500	\$500	\$500	\$539	\$0	\$539	\$539	\$539	\$539
Video Expenses	66215	\$0	\$0	\$0	\$60	\$0	\$60	\$650	\$575	\$0
Workers Expenses	66209	\$800	\$800	\$800	\$0	\$800	\$800	\$758	\$72	\$1,040
Total FP Softball Expense		\$27,450	\$27,450	\$27,450	\$2,229	\$25,964	\$28,194	\$35,637	\$30,750	\$28,510
Net Revenue (Loss)		(\$10,450)	(\$5,450)	(\$10,450)	\$21,690	(\$19,981)	\$1,708	(\$16,855)	(\$9,104)	(\$9,970)
<i>Swimming Meets Revenue</i>										
General Sponsorship	49313	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0
Novelties/Other Miscellaneous	49301	\$1,000	\$1,000	\$1,000	\$1,874	\$0	\$1,874	\$1,971	\$1,502	\$1,476
Program Advertising	49303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Sales	49302	\$1,000	\$1,000	\$1,000	\$1,743	\$0	\$1,743	\$1,606	\$1,947	\$1,771
Ticket Receipts	49304	\$11,000	\$11,000	\$10,000	\$12,032	\$0	\$12,032	\$10,956	\$11,040	\$11,044
Title Sponsorship	49312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Swimming Revenue		\$13,000	\$13,000	\$12,000	\$16,149	\$0	\$16,149	\$14,533	\$14,489	\$14,291
<i>Swimming Expenses:</i>										
Facility Rental/Contracted Costs/Security	66301	\$3,000	\$3,000	\$1,000	\$4,306	\$3,000	\$7,306	\$1,030	\$834	\$0
General Sponsorship Expenses	66317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	66302	\$200	\$200	\$200	\$688	\$0	\$688	\$822	\$1,209	\$322
Officials Expenses	66303	\$1,000	\$1,000	\$1,000	\$760	\$0	\$760	\$512	\$952	\$725
Photo Expenses	66304	\$300	\$300	\$300	\$171	\$0	\$171	\$0	\$172	\$0
Printing Expenses	66305	\$4,000	\$4,000	\$3,000	\$4,050	\$0	\$4,050	\$3,763	\$3,701	\$4,042
Team Reimbursement Expenses	66307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title Sponsorship Expenses	66316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	66308	\$2,500	\$2,500	\$2,000	\$2,589	\$0	\$2,589	\$2,570	\$2,621	\$2,568
Video Expense	66315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Expenses	66309	\$5,500	\$5,500	\$5,500	\$5,637	\$0	\$5,637	\$5,080	\$4,250	\$4,185
Total Swimming Expense		\$16,500	\$16,500	\$13,000	\$18,202	\$3,000	\$21,202	\$13,777	\$13,739	\$11,842
Net Revenue (Loss)		(\$3,500)	(\$3,500)	(\$1,000)	(\$2,053)	(\$3,000)	(\$5,053)	\$756	\$750	\$2,449

	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
<i>Tennis Tournaments Revenue</i>										
General Sponsorship	49413	\$0	\$4,500	\$0	\$3,500	\$0	\$3,500	\$0	\$0	\$0
Novelties/Other Miscellaneous	49401	\$300	\$300	\$300	\$20	\$0	\$20	\$469	\$650	\$422
Program Advertising	49403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Sales	49402	\$200	\$200	\$200	\$546	\$0	\$546	\$307	\$224	\$279
Ticket Receipts	49404	\$1,500	\$1,500	\$1,500	\$1,848	\$0	\$1,848	\$2,028	\$2,200	\$1,660
Title Sponsorship	49412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Tennis Revenue		\$2,000	\$6,500	\$2,000	\$5,914	\$0	\$5,914	\$2,804	\$3,074	\$2,361
<i>Tennis Expenses:</i>										
Facility Rental/Contracted Costs/Security	66401	\$500	\$500	\$500	\$1,231	\$0	\$1,231	\$1,840	\$164	\$651
General Sponsorship Expenses	66417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	66402	\$4,000	\$4,000	\$4,000	\$4,627	\$0	\$4,627	\$4,554	\$4,310	\$4,426
Officials Expenses	66403	\$1,500	\$1,500	\$1,500	\$667	\$0	\$667	\$592	\$594	\$1,514
Photo Expenses	66404	\$300	\$300	\$300	\$152	\$0	\$152	\$180	\$178	\$182
Printing Expenses	66405	\$1,000	\$1,000	\$1,000	\$1,077	\$0	\$1,077	\$326	\$1,419	\$1,599
Team Reimbursement Expenses	66407	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title Sponsorship Expenses	66416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	66408	\$6,700	\$6,700	\$6,700	\$6,931	\$0	\$6,931	\$6,041	\$5,967	\$6,107
Video Expense	66415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Expenses	66409	\$1,000	\$1,000	\$1,000	\$2,469	\$0	\$2,469	\$1,632	\$1,890	\$1,666
Total Tennis Expense		\$15,000	\$15,000	\$15,000	\$17,154	\$0	\$17,154	\$15,165	\$14,522	\$16,145
Net Revenue (Loss)		(\$13,000)	(\$8,500)	(\$13,000)	(\$11,240)	\$0	(\$11,240)	(\$12,361)	(\$11,448)	(\$13,784)
<i>Track Meets Revenue</i>										
General Sponsorship	49513	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$0	\$0
Novelties/Other Miscellaneous	49501	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$4,432	\$4,238	\$2,140
Program Advertising	49503	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Sales	49502	\$2,500	\$2,500	\$2,500	\$2,582	\$0	\$2,582	\$2,293	\$2,784	\$2,409
Ticket Receipts	49504	\$32,000	\$32,000	\$30,000	\$39,174	\$0	\$39,174	\$40,115	\$31,243	\$29,920
Title Sponsorship	49512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Track Meets Revenue		\$37,000	\$37,000	\$35,000	\$42,256	\$2,500	\$44,756	\$46,840	\$38,265	\$34,469
<i>Track Expenses:</i>										
Facility Rental/Contracted Costs/Security	66501	\$2,500	\$2,500	\$2,500	\$3,483	\$1,000	\$4,483	\$3,459	\$2,853	\$4,339
General Sponsorship Expenses	66517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	66502	\$2,000	\$2,000	\$2,000	\$520	\$1,000	\$1,520	\$6,910	\$6,319	\$3,754
Officials Expenses	66503	\$2,500	\$2,500	\$2,500	\$4,229	\$0	\$4,229	\$3,480	\$4,902	\$5,366
Photo Expenses	66504	\$300	\$300	\$300	\$0	\$0	\$0	\$0	\$200	\$0
Printing Expenses	66505	\$4,000	\$4,000	\$4,000	\$339	\$0	\$339	\$3,521	\$3,786	\$3,617
Team Reimbursement Expenses	66507	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title Sponsorship Expenses	66516	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	66508	\$18,000	\$18,000	\$18,000	\$15,943	\$0	\$15,943	\$15,979	\$15,974	\$15,977
Video Expense	66515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Expenses	66509	\$6,000	\$6,000	\$6,000	\$7,118	\$1,000	\$8,118	\$6,771	\$8,879	\$4,553
Total Track Expenses		\$35,300	\$35,300	\$35,300	\$31,633	\$3,000	\$34,633	\$40,120	\$42,913	\$37,606
Net Revenue (Loss)		\$1,700	\$1,700	(\$300)	\$10,623	(\$500)	\$10,123	\$6,720	(\$4,648)	(\$3,137)

	<i>Peach</i>	<i>Projected Budget 2005-2006</i>	<i>Projected Budget 2004-2005</i>	<i>Approved Budget 2003-2004</i>	<i>Amount To Date 6/23/2004</i>	<i>Anticipated Remainder 2003-2004</i>	<i>Anticipated Total 2003-2004</i>	<i>Actual Amount 2002-2003</i>	<i>Actual Amount 2001-2002</i>	<i>Actual Amount 2000-2001</i>
<i>Volleyball Tournaments Revenue</i>										
Broadcast Permits	49605	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0
General Sponsorship	49613	\$0	\$0	\$0	\$3,558	\$0	\$3,558	\$0	\$0	\$0
Novelties/Other Miscellaneous	49601	\$1,000	\$1,000	\$500	\$1,126	\$0	\$1,126	\$764	\$849	\$553
Postage Receipts	49608	\$0	\$0	\$0	\$5	\$0	\$5	\$0	\$0	\$0
Program Advertising	49603	\$0	\$0	\$0	\$500	\$0	\$500	\$250	\$0	\$400
Program Sales	49602	\$500	\$500	\$500	\$932	\$0	\$932	\$895	\$902	\$1,194
Ticket Receipts	49604	\$16,000	\$16,000	\$12,000	\$18,964	\$0	\$18,964	\$15,680	\$10,819	\$12,924
Title Sponsorship	49612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Rights Fees	49606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Videotape Sales	49607	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$114	\$0
Total Volleyball Tournaments Revenue		\$17,500	\$17,500	\$13,000	\$25,085	\$0	\$25,085	\$17,708	\$12,684	\$15,071
<i>Volleyball Expenses:</i>										
Facility Rental/Contracted Costs/Security	66601	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$850	\$700	\$1,688
General Sponsorship Expenses	66617	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Expenses	66602	\$200	\$200	\$200	\$1,140	\$0	\$1,140	\$608	\$877	\$615
Officials Expenses	66603	\$2,500	\$2,500	\$2,000	\$2,853	\$0	\$2,853	\$1,909	\$2,506	\$2,060
Photo Expenses	66604	\$300	\$300	\$300	\$126	\$0	\$126	\$142	\$137	\$2
Printing Expenses	66605	\$2,000	\$2,000	\$2,000	\$1,863	\$0	\$1,863	\$2,075	\$1,651	\$2,318
Team Reimbursement Expenses	66607	\$11,000	\$11,000	\$9,500	\$11,330	\$0	\$11,330	\$10,816	\$10,034	\$9,200
Title Sponsorship Expenses	66616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	66608	\$600	\$600	\$600	\$558	\$0	\$558	\$558	\$558	\$558
Video Expenses	66615	\$0	\$0	\$0	\$300	\$0	\$300	\$210	\$421	\$0
Workers Expenses	66609	\$1,200	\$1,200	\$1,200	\$955	\$0	\$955	\$1,227	\$860	\$900
Total Volleyball Expense		\$18,800	\$18,800	\$16,800	\$19,125	\$0	\$19,125	\$18,395	\$17,744	\$17,341
Net Revenue (Loss)		(\$1,300)	(\$1,300)	(\$3,800)	\$5,959	\$0	\$5,959	(\$687)	(\$5,060)	(\$2,270)
<i>Wrestling Meets Revenue</i>										
General Sponsorship	49713	\$0	\$0	\$0	\$2,150	\$0	\$2,150	\$0	\$0	\$0
Novelties/Other Miscellaneous/Sponsorship	49701	\$4,000	\$4,000	\$2,500	\$2,787	\$0	\$2,787	\$4,631	\$2,737	\$3,374
Postage Receipts	49708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Sales	49702	\$2,000	\$2,000	\$1,500	\$2,589	\$0	\$2,589	\$1,920	\$1,893	\$1,993
Program/Other Advertising	49703	\$1,500	\$1,500	\$2,000	\$850	\$0	\$850	\$850	\$3,550	\$2,155
Ticket Receipts	49704	\$37,500	\$37,500	\$35,000	\$40,112	\$0	\$40,112	\$35,483	\$36,256	\$31,765
Title Sponsorship	49712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Video Sales	49705	\$0	\$0	\$0	\$19	\$0	\$19	\$19	\$152	\$30
Total Wrestling Meets Receipts		\$45,000	\$45,000	\$41,000	\$48,507	\$0	\$48,507	\$42,903	\$44,588	\$39,317
<i>Wrestling Expenses:</i>										
Facility Rental/Contracted Costs/Security	66701	\$3,000	\$3,000	\$2,500	\$3,632	\$0	\$3,632	\$1,825	\$1,404	\$3,500
General Sponsorship Expenses	66717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous & Sponsorship Expenses	66702	\$4,000	\$4,000	\$3,000	\$4,976	\$0	\$4,976	\$5,268	\$5,897	\$3,066
Officials Expenses	66703	\$6,000	\$6,000	\$7,000	\$4,420	\$0	\$4,420	\$3,658	\$7,266	\$4,359
Photo Expenses	66704	\$300	\$300	\$300	\$164	\$0	\$164	\$150	\$171	\$271
Printing Expenses	66705	\$3,000	\$3,000	\$3,000	\$3,020	\$0	\$3,020	\$2,860	\$3,787	\$2,135
Program Sales Commission	66706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472	\$0
Team Reimbursement Expenses	66707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Title Sponsorship Expenses	66716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trophies, Medals and Awards	66708	\$2,000	\$2,000	\$2,000	\$2,125	\$0	\$2,125	\$2,583	\$2,436	\$627
Video Expenses	66715	\$400	\$400	\$400	\$222	\$0	\$222	\$320	\$490	\$0
Workers Expenses	66709	\$9,000	\$9,000	\$8,000	\$9,571	\$0	\$9,571	\$10,126	\$8,918	\$5,382
Total Wrestling Expense		\$27,700	\$27,700	\$26,200	\$28,129	\$0	\$28,129	\$26,790	\$30,841	\$19,340
Net Revenue (Loss)		\$17,300	\$17,300	\$14,800	\$20,378	\$0	\$20,378	\$16,113	\$13,747	\$19,977
Total Administrative/Other Revenue		\$533,000	\$533,000	\$536,000	\$536,923	\$69,800	\$606,723	\$585,745	\$566,076	\$597,170
Total Special Programs		\$230,000	\$230,000	\$228,000	\$281,870	\$6,500	\$288,370	\$254,034	\$257,204	\$276,550
Total Playoff Revenue		\$2,198,600	\$2,211,100	\$2,133,100	\$2,505,608	\$12,783	\$2,518,391	\$2,035,501	\$1,948,945	\$1,924,112
Total Revenue		\$2,961,600	\$2,974,100	\$2,897,100	\$3,324,401	\$89,083	\$3,413,484	\$2,875,280	\$2,772,225	\$2,797,832
Total Expenses		\$2,901,550	\$2,897,550	\$2,781,250	\$3,014,122	\$183,336	\$3,197,458	\$2,812,683	\$2,847,984	\$2,680,541
Net Income from Operating General Fund		\$60,050	\$76,550	\$115,850	\$310,279	(\$94,253)	\$216,026	\$62,597	(\$75,759)	\$117,291
Net Income Ratio/Expenses		2.07%	2.64%	4.17%			6.76%	2.23%	-2.66%	4.38%